



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
Thompson Sawyer: 202-874-7150

Auction Date:	July 24, 2007
Auction Number:	345
Placement Date:	July 25, 2007
Maturity Date:	August 1, 2007
Term:	7 Days
Treasury's Offered Amount:	\$9,000,000,000
Total Accepted Amount:	\$9,000,000,000
Total Bid Amount:	\$17,445,000,000
Bid-to-Cover Ratio:	1.94
Highest Bid Rate:	5.480%
Lowest Accepted Bid Rate:	5.245%
Percentage Allotted at Lowest Accepted Bid Rate:	78.14%